

**Krungsri Asset Management Co.,Ltd.**

NAV Date	Fund Code	NAV	Offer	Bid	NAV Size	NAV Change
15/05/2025	KFGDIV-A	14.4351	14.6517	14.4351	1,001,354,746.50	0.1605
14/05/2025	KFGDIV-A	14.2746	14.4888	14.2746	983,043,208.49	-0.0169
13/05/2025	KFGDIV-A	14.2915	14.5060	14.2915	985,015,409.30	-0.0412
09/05/2025	KFGDIV-A	14.3327	14.5478	14.3327	1,002,194,788.52	0.0328
08/05/2025	KFGDIV-A	14.2999	14.5145	14.2999	991,047,918.69	-0.1290
07/05/2025	KFGDIV-A	14.4289	14.6454	14.4289	1,024,529,691.59	0.0065
06/05/2025	KFGDIV-A	14.4224	14.6388	14.4224	1,034,921,589.06	0.0335
02/05/2025	KFGDIV-A	14.3889	14.6048	14.3889	955,356,599.84	0.1083
30/04/2025	KFGDIV-A	14.2806	14.4949	14.2806	945,211,837.66	0.0878
29/04/2025	KFGDIV-A	14.1928	14.4058	14.1928	925,065,885.35	0.0451
28/04/2025	KFGDIV-A	14.1477	14.3600	14.1477	921,409,376.10	0.0414
25/04/2025	KFGDIV-A	14.1063	14.3180	14.1063	917,481,635.01	0.0063
24/04/2025	KFGDIV-A	14.1000	14.3116	14.1000	892,960,545.80	0.0895
23/04/2025	KFGDIV-A	14.0105	14.2208	14.0105	886,434,908.69	-0.0211
22/04/2025	KFGDIV-A	14.0316	14.2422	14.0316	868,941,430.75	0.1134
21/04/2025	KFGDIV-A	13.9182	0.0000	0.0000	861,918,050.55	-0.0166
18/04/2025	KFGDIV-A	13.9348	0.0000	0.0000	862,946,584.66	0.0165
17/04/2025	KFGDIV-A	13.9183	14.1272	13.9183	860,875,628.42	-0.0438
16/04/2025	KFGDIV-A	13.9621	14.1716	13.9621	864,258,383.58	0.4940
11/04/2025	KFGDIV-A	13.4681	13.6702	13.4681	834,751,917.96	0.2008
10/04/2025	KFGDIV-A	13.2673	13.4664	13.2673	824,640,374.21	0.5056
09/04/2025	KFGDIV-A	12.7617	12.9532	12.7617	794,362,447.54	-0.3040
08/04/2025	KFGDIV-A	13.0657	13.2618	13.0657	825,225,000.12	-0.3281
04/04/2025	KFGDIV-A	13.3938	13.5948	13.3938	858,315,154.52	-0.5562
03/04/2025	KFGDIV-A	13.9500	14.1594	13.9500	874,561,630.75	0.0586
02/04/2025	KFGDIV-A	13.8914	14.0999	13.8914	872,602,236.19	0.0187
01/04/2025	KFGDIV-A	13.8727	14.0809	13.8727	864,469,984.05	0.1137
31/03/2025	KFGDIV-A	13.7590	13.9655	13.7590	859,372,346.59	-0.1019
27/03/2025	KFGDIV-A	13.8609	14.0689	13.8609	866,251,595.16	0.0226
26/03/2025	KFGDIV-A	13.8383	14.0460	13.8383	859,471,326.66	-0.0350
25/03/2025	KFGDIV-A	13.8733	14.0815	13.8733	868,006,184.53	0.0485
24/03/2025	KFGDIV-A	13.8248	14.0323	13.8248	868,414,716.50	-0.0517
21/03/2025	KFGDIV-A	13.8765	14.0847	13.8765	868,039,890.79	-0.0663
20/03/2025	KFGDIV-A	13.9428	14.1520	13.9428	868,779,245.24	-0.0258
19/03/2025	KFGDIV-A	13.9686	14.1782	13.9686	881,674,359.49	-0.0258
18/03/2025	KFGDIV-A	13.9944	14.2044	13.9944	891,133,997.99	-0.0206
17/03/2025	KFGDIV-A	14.0150	14.2253	14.0150	891,503,124.45	0.1480
14/03/2025	KFGDIV-A	13.8670	14.0751	13.8670	915,282,047.23	0.0602
13/03/2025	KFGDIV-A	13.8068	14.0140	13.8068	912,492,502.48	-0.0687
12/03/2025	KFGDIV-A	13.8755	14.0837	13.8755	931,086,786.61	0.0160
11/03/2025	KFGDIV-A	13.8595	14.0675	13.8595	948,189,256.54	-0.1763
10/03/2025	KFGDIV-A	14.0358	14.2464	14.0358	965,012,934.22	0.0200
07/03/2025	KFGDIV-A	14.0158	14.2261	14.0158	962,819,061.49	0.0784
06/03/2025	KFGDIV-A	13.9374	14.1466	13.9374	965,814,524.66	0.0328
05/03/2025	KFGDIV-A	13.9046	14.1133	13.9046	964,431,645.80	0.1423
04/03/2025	KFGDIV-A	13.7623	13.9688	13.7623	961,640,278.16	-0.0744
03/03/2025	KFGDIV-A	13.8367	14.0444	13.8367	957,049,215.60	0.1987
28/02/2025	KFGDIV-A	13.6380	13.8427	13.6380	937,311,756.43	-0.0445
27/02/2025	KFGDIV-A	13.6825	13.8878	13.6825	914,152,031.94	-0.1174
26/02/2025	KFGDIV-A	13.7999	14.0070	13.7999	905,295,993.09	0.0727
25/02/2025	KFGDIV-A	13.7272	13.9332	13.7272	895,493,322.38	0.0507
24/02/2025	KFGDIV-A	13.6765	13.8817	13.6765	891,138,158.65	0.0285
21/02/2025	KFGDIV-A	13.6480	13.8528	13.6480	884,682,152.75	0.0147
20/02/2025	KFGDIV-A	13.6333	13.8379	13.6333	882,942,916.72	0.0389
19/02/2025	KFGDIV-A	13.5944	13.7984	13.5944	883,054,353.77	-0.0666
18/02/2025	KFGDIV-A	13.6610	13.8660	13.6610	886,227,233.53	0.0038

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17/02/2025	KFGDIV-A	13.6572	0.0000	0.0000	885,986,435.32	0.0345
14/02/2025	KFGDIV-A	13.6227	13.8271	13.6227	880,944,561.64	-0.0149
13/02/2025	KFGDIV-A	13.6376	13.8423	13.6376	878,014,928.12	0.1658
11/02/2025	KFGDIV-A	13.4718	13.6740	13.4718	865,803,149.54	0.0436
10/02/2025	KFGDIV-A	13.4282	13.6297	13.4282	863,607,562.53	0.0054
07/02/2025	KFGDIV-A	13.4228	13.6242	13.4228	866,427,906.89	-0.0205
06/02/2025	KFGDIV-A	13.4433	13.6450	13.4433	856,283,698.50	0.0258
05/02/2025	KFGDIV-A	13.4175	13.6189	13.4175	855,378,005.32	0.0675
04/02/2025	KFGDIV-A	13.3500	13.5504	13.3500	851,198,539.36	0.0960
03/02/2025	KFGDIV-A	13.2540	13.4529	13.2540	845,076,157.09	-0.1747
31/01/2025	KFGDIV-A	13.4287	13.6302	13.4287	849,462,436.75	-0.0022
30/01/2025	KFGDIV-A	13.4309	13.6325	13.4309	847,631,687.15	0.1042
29/01/2025	KFGDIV-A	13.3267	13.5267	13.3267	837,947,662.30	0.0176
28/01/2025	KFGDIV-A	13.3091	13.5088	13.3091	836,393,406.06	0.0214
27/01/2025	KFGDIV-A	13.2877	13.4871	13.2877	831,865,309.40	-0.0422
24/01/2025	KFGDIV-A	13.3299	13.5299	13.3299	830,561,033.78	0.0379
23/01/2025	KFGDIV-A	13.2920	13.4915	13.2920	821,236,081.36	0.0200
22/01/2025	KFGDIV-A	13.2720	13.4712	13.2720	820,009,187.87	0.0334
21/01/2025	KFGDIV-A	13.2386	13.4373	13.2386	816,622,588.83	0.0760
20/01/2025	KFGDIV-A	13.1626	0.0000	0.0000	811,933,211.92	0.0803
17/01/2025	KFGDIV-A	13.0823	13.2786	13.0823	803,566,405.84	0.0636
16/01/2025	KFGDIV-A	13.0187	13.2141	13.0187	806,501,924.54	0.0976
15/01/2025	KFGDIV-A	12.9211	13.1150	12.9211	814,206,582.66	0.1524
14/01/2025	KFGDIV-A	12.7687	12.9603	12.7687	804,971,462.62	0.0906
13/01/2025	KFGDIV-A	12.6781	12.8684	12.6781	799,976,912.16	-0.1009
10/01/2025	KFGDIV-A	12.7790	12.9708	12.7790	794,029,391.63	-0.2045
09/01/2025	KFGDIV-A	12.9835	0.0000	0.0000	806,730,731.71	0.0070
08/01/2025	KFGDIV-A	12.9765	13.1712	12.9765	806,998,282.52	-0.0503
07/01/2025	KFGDIV-A	13.0268	13.2223	13.0268	810,634,921.32	-0.0362
06/01/2025	KFGDIV-A	13.0630	13.2590	13.0630	813,728,228.39	0.1263
03/01/2025	KFGDIV-A	12.9367	13.1309	12.9367	805,723,621.21	0.0021
02/01/2025	KFGDIV-A	12.9346	13.1287	12.9346	804,978,210.29	0.0116
30/12/2024	KFGDIV-A	12.9230	13.1169	12.9230	803,196,209.60	-0.1020
27/12/2024	KFGDIV-A	13.0250	13.2205	13.0250	800,587,091.55	-0.0552
26/12/2024	KFGDIV-A	13.0802	0.0000	0.0000	803,979,386.71	0.0749
25/12/2024	KFGDIV-A	13.0053	0.0000	0.0000	799,373,251.05	-0.0006
24/12/2024	KFGDIV-A	13.0059	13.2011	13.0059	799,412,160.31	0.0476
23/12/2024	KFGDIV-A	12.9583	13.1528	12.9583	798,582,570.71	-0.0397
20/12/2024	KFGDIV-A	12.9980	13.1931	12.9980	799,545,537.57	0.0596
19/12/2024	KFGDIV-A	12.9384	13.1326	12.9384	819,593,162.57	-0.2776
18/12/2024	KFGDIV-A	13.2160	13.4143	13.2160	837,188,439.70	-0.0274
17/12/2024	KFGDIV-A	13.2434	13.4422	13.2434	824,849,758.66	-0.0581
16/12/2024	KFGDIV-A	13.3015	13.5011	13.3015	831,613,287.88	0.0133
13/12/2024	KFGDIV-A	13.2882	13.4876	13.2882	830,778,087.43	0.0181
12/12/2024	KFGDIV-A	13.2701	13.4693	13.2701	828,907,170.28	-0.0702
11/12/2024	KFGDIV-A	13.3403	13.5405	13.3403	833,275,859.65	-0.0951
09/12/2024	KFGDIV-A	13.4354	13.6370	13.4354	835,876,001.82	-0.1345
06/12/2024	KFGDIV-A	13.5699	13.7735	13.5699	843,954,399.59	0.0153
04/12/2024	KFGDIV-A	13.5546	13.7580	13.5546	844,073,228.43	0.0212
03/12/2024	KFGDIV-A	13.5334	13.7365	13.5334	853,656,365.40	0.0180
02/12/2024	KFGDIV-A	13.5154	13.7182	13.5154	854,016,328.40	-0.0153
29/11/2024	KFGDIV-A	13.5307	13.7338	13.5307	841,954,691.68	0.0380
28/11/2024	KFGDIV-A	13.4927	0.0000	0.0000	839,593,753.00	0.0215
27/11/2024	KFGDIV-A	13.4712	13.6734	13.4712	836,349,750.97	0.0981
26/11/2024	KFGDIV-A	13.3731	13.5738	13.3731	828,608,829.00	-0.0163
25/11/2024	KFGDIV-A	13.3894	13.5903	13.3894	832,219,927.65	0.0252

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22/11/2024	KFGDIV-A	13.3642	13.5648	13.3642	826,601,970.86	0.1097
21/11/2024	KFGDIV-A	13.2545	13.4534	13.2545	817,222,383.67	0.0909
20/11/2024	KFGDIV-A	13.1636	13.3612	13.1636	813,882,886.23	-0.0936
19/11/2024	KFGDIV-A	13.2572	13.4562	13.2572	817,384,861.50	-0.0484
18/11/2024	KFGDIV-A	13.3056	13.5053	13.3056	814,457,387.42	0.0860
15/11/2024	KFGDIV-A	13.2196	13.4180	13.2196	809,776,287.80	-0.0902
14/11/2024	KFGDIV-A	13.3098	13.5095	13.3098	817,518,699.48	0.0454